

DR-2 Disclosure Summary Page**DR-2**

Sioux County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Sioux	Adjusted Due Date		
District:	0	Filed Date	5/11/2016 8:34:30 PM	
Committee Code:	9170	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Schaap	First Name:	Barbara	MI:	K
Address:	103 Andrews Court				
City:	Alton	State:	IA	Zip Code:	51003
Phone:	712-441-6431				
E-Mail:	brbrschp@gmail.com				

Chairperson

Last Name:	Van Es	First Name:	Kimberly	MI:	
Address:	1443 Crown Ridge Dr				
City:	Sioux Center	State:	IA	Zip Code:	51250
Phone:	712-722-1440				
E-Mail:	jvanes@mtcnet.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$141.61
Schedule A: Cash Contributions Total	\$288.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$429.65
Schedule B: Expenditure Total	\$287.37
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$142.28

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/26/2016	Check #	Vogel, Jack and Anita 503 Frankfort Ave. NE Orange City, IA 51041	None	\$20.00	
cash					
1/31/2016	Check #	Iowa State Bank 105 Albany Ave SE Orange City, IA 51041	None	\$0.01	
Interest Earned					
2/29/2016	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	
Interest Earned					
3/17/2016	Check #	Unitemized	None	\$193.00	
Total cash received from Sioux County Democratic Convention delegates March 12. A fee of \$5.00 per delegate was suggested but not mandated.					
3/17/2016	Check #	Peterson, Charles 510 Sheridan St. Boyden, IA 51234	None	\$5.00	
delegate fee donation					
3/23/2016	Check #	De Wit, Verlyn 1270 Eastside Drive Sioux Center, IA 51250	None	\$10.00	
cash					
3/23/2016	Check # 8704	Van Es, Robert 1060 7th Ave, SE Sioux Center, IA 51250	None	\$50.00	
3/23/2016	Check #	Vogel, Jack and Anita 503 Frankfort Ave. NE Orange City, IA 51041	None	\$10.00	
cash					
3/31/2016	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	
Interest Earned					
4/30/2016	Check #	Iowa State Bank 105 Albany Avenue SE Orange City, IA 51041	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$288.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$288.04

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/21/2016	Check # 1014	The Fruited Plain 172 N Main Ave Sioux Center, IA 51250	Other Expenditure	\$81.42
Coffee, ice-water, cookies for delegates and alternates attending the Sioux County Democratic Convention March 12				
3/24/2016	Check # 1010	Schaap, Barbara K 103 Andrews Court Alton, IA 51003	Office Supplies	\$41.05
Supplies from The Pencil Box in Sioux Center. materials for the Sioux County Dem Convention on March 12. Badges, envelopes for delegates. Felt pens, paper and manila envelopes for use during the meeting.				
3/28/2016	Check # 1013	Sioux Center Public Library 102 South Main Sioux Center, IA 51250	Other Expenditure	\$40.00
Room Rental fee for 4 hours March 12. The Sioux County Democratic Convention.				
4/4/2016	Check # 1017	John Clough, IDP4 Treasurer 61526 260th Ave. Nevada, IA 50201	Other Expenditure	\$100.00
\$25.00 delegate fees for 4 Sioux County delegates to attend the IDP4 Convention in Ames				
4/6/2016	Check # 1016	Buntsma, Cheryl 519 3rd Street SW Orange City, IA 51041	Travel	\$24.90
Cheryl drove herself and 2 delegates to the IDP4 Convention March 30 at Fort Dodge. This amount was paid for her gas bill.				

Total Amount	\$287.37
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